

Archipelago Securities, LLC
Statement of Financial Condition
As of December 31, 2015

(\$ in thousands)

Assets

Cash and cash equivalents	\$ 7,143
Receivables from clearing organizations	4,651
Receivables from related parties	1,141
Other assets	542
Total assets	<u>\$ 13,477</u>

Liabilities and Member's Equity

Liabilities

Payables to brokers, dealers, and exchanges	\$ 3,562
Payables to related parties	1,046
Other payables	429
Total liabilities	<u>5,037</u>

Member's equity	<u>8,440</u>
Total liabilities and member's equity	<u>\$ 13,477</u>

The accompanying notes are an integral part of these financial statements.